

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

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TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT

803002000201.	09/06/00	6855XX	3:00-OP-1		-57.21
803002000202.	09/06/00	5100PL			4.06
803002000203.	09/06/00	0869PL			2.74
803002000204.	09/06/00	5100PL			4.00
803002000205.	09/06/00	5100PL			10.14
803002000206.	09/06/00	5100PL			36.27
803002000301.	09/06/00	6855XX	3:00-OP-1		-57.92
803002000302.	09/06/00	0869PL			8.00
803002000303.	09/06/00	0869PL			8.83
803002000304.	09/06/00	0869PL			2.00
803002000305.	09/06/00	0869PL			27.97
803002000306.	09/06/00	5100PL			11.12
803002000401.	09/06/00	5100PL			-30.67
803002000402.	09/06/00	5100PL			4.00
803002000403.	09/06/00	5100PL			3.00
803002000404.	09/06/00	0869PL			4.79
803002000405.	09/06/00	5100PL			16.00
803002000406.	09/06/00	5100PL			2.88
803002000501.	09/06/00	6855XX	3:00-OP-1		-4.21
803002000502.	09/06/00	0869PL			4.21
803002000601.	09/06/00	6855XX	3:00-OP-1		-20.78
803002000602.	09/06/00	0869PL			20.78
803002000701.	09/06/00	6855XX	3:00-OP-1		-14.02
803002000702.	09/06/00	0869PL			14.02
803002000801.	09/06/00	6855XX	3:00-OP-1		-4.00
803002000802.	09/06/00	5100PL			2.00
803002000803.	09/06/00	5100PL			-2.00
803002000901.	09/06/00	6855XX	3:00-OP-1		-96.80
803002000902.	09/06/00	0869PL			8.00
803002000903.	09/06/00	0869PL			8.00
803002000904.	09/06/00	5100PL			47.68
803002000905.	09/06/00	0869PL			4.32
803002000906.	09/06/00	0869PL			5.80
803002000907.	09/06/00	5100PL			20.00
803002000908.	09/06/00	5100PL			3.00
80300201001.	09/06/00	6855XX	3:00-OP-1		-341.08
80300201002.	09/06/00	0869PL			45.60
80300201003.	09/06/00	0869PL			60.00
80300201004.	09/06/00	5100PL			14.78
80300201005.	09/06/00	5100PL			16.76
80300201006.	09/06/00	0869PL			7.54
80300201007.	09/06/00	5100PL			10.96
80300201013.	09/06/00	5100PL			9.70
80300201014.	09/06/00	5100PL			4.25
80300201015.	09/06/00	0869PL			12.97
80300201016.	09/06/00	5100PL			3.88
80300201017.	09/06/00	0869PL			26.25
80300201018.	09/06/00	5100PL			10.80
80300201019.	09/06/00	5100PL			30.09
					26.00
					31.00

Cald / Blawett

9/8/00

CJ

Benson

10/14

1:00 - 1229

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